

## State Disclosure Form Lead Sheet

Agency Code: \_\_\_\_\_ Agency Title: \_\_\_\_\_

### 90.40.10 State Disclosure Form Lead Sheet

State Disclosure Forms	SAAM	Required	Completed
Bond Debt by Major Class – Summary of Activity Disclosure	90.40.55		
Bond Debt Refunding Activity Disclosure	90.40.55		
Bonds Payable General Disclosure	90.40.55		
Capital Assets - Summary of Activity Disclosure	90.40.38		
Cash and Investments General Disclosure	90.40.20		
Cash on Hand and in Bank Disclosure	90.40.20		
Certificates of Deposit (Non-negotiable) Disclosure	90.40.20		
Certificates of Participation Disclosure – OST	90.40.45		
Deferred Revenues Disclosure	90.40.50		
Financial Disclosure Certificate	90.40.95	<b>Required</b>	
Inventory Disclosure	90.40.35		
Lease Disclosure	90.40.45		
Liabilities by Major Class – Summary of Activity Disclosure	90.40.45	<b>Required</b>	
Long-Term Construction Commitments Disclosure	90.40.40		
Miscellaneous Disclosure	90.40.75	<b>Required</b>	
Noncash Activity Disclosure	90.40.65		
Pension Disclosure – Courts	90.40.70		
Pension Disclosure – DRS	90.40.70		
Pension Disclosure – Higher Education	90.40.70		
Pension Disclosure – WSCTC	90.40.70		
Taxes Receivable Disclosure	90.40.30		
Transfers Disclosure	90.40.60		